APPENDIX 1

[to Affidavit of Ray Persenaire in Support of Plaintiff's Motion for Summary Judgment]

4500 - Capricorn Centre LLC

Date	Description	Transaction Amount	Principal	Interest	Principal Balance
16-Apr-08	Original Rate	Interest Rate:	6.00%	The second secon	
16-Apr-08	LOAN ADVANCE	\$176,752.13	\$176,752.13		\$176,752.13
16-Apr-08	Principal Payment	\$176,752.13	\$176,752.13		\$0.00
28-Apr-08	**History** LOAN ADVANCE	\$176,240.00	\$176,240.00		\$0.00
29-May-08	**History** Payment - Extra To Principal	\$790.87	\$0.00	\$790.87	\$0.00
5-Jun-08	**History** Payment - Extra To Principal	\$790.87	\$0.00	\$790.87	\$0.00
16-Jul-08	**History** Payment - Extra To Principal	\$779.92	\$0.00	\$779.92	\$0.00
18-Aug-08	**History** Payment - Extra To Principal	\$798.27	\$0.00	\$798.27	\$0.00
16-Sep-08	**History** Payment - Extra To Principal	\$798.27	\$0.00	\$798.27	\$0.00
16-Oct-08	**History** Payment - Extra To Principal	\$772.52	\$0.00	\$772.52	\$0.00
17-Nov-08	**History** Payment - Extra To Principal	\$682.43	\$0.00	\$682,43	\$0.00
16-Dec-08	**History** Payment - Extra To Principal	\$660.90	\$0.00	\$660.90	\$0.00
16-Jan-09	**History** Payment - Extra To Principal	\$682,93	\$0.00	\$682,93	\$0.00
17-Feb-09	**History** Payment - Extra To Principal	\$682.93	\$0.00	\$682.93	\$0.00
16-Mar-09	**History** Payment - Extra To Principal	\$616.84	\$0.00	\$616.84	\$0.00
27-May-09	**History** LOAN ADVANCE	\$300.00	\$300.00		\$0.00
27-May-09	**History** Interest Payment	\$682.93		\$682.93	\$0.00
16-Jun-09	**History** Payment - Extra To Principal	\$1,795.34	\$0.00	\$1,795.34	\$0.00

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16-Jul-09	**History** Payment - Extra To Principal	\$882,70	\$0.00	\$882.70	\$0.00
14-Aug-09	**History** Payment - Extra To Principal	\$912.12	\$0.00	\$912.12	\$0.00
14-Oct-09	**History** Payment Extra To Principal	\$912.13	\$0.00	\$912.13	\$0.00
14-Oct-09	**History** Principal Payment	\$87.87	\$87.87		\$0.00
30-Nov-09	**History** Payment = Extra To Principal	\$882.70	\$0.00	\$882.70	\$0.00
29-Dec-09	**History** Payment - Extra To Principal	\$911.64	\$0.00	\$911.64	\$0.00
28-Jan-10	**History** Payment - Extra To Principal	\$882-26	\$0.00	\$882.26	\$0.00
16-Feb-10	**History** Payment - Extra To Principal	\$911.67	\$0.00	\$911.67	\$0.00
11-Mar-10	**History** Payment - Extra To Principal	\$911.67	\$0.00	\$911\67	\$0,00
30-Apr-10	**History** Payment - Extra To Principal	\$823.43	\$0.00	\$823.43	\$0.00
28-May-10	**History** Interest Payment	\$911.67		\$911.67	\$0.00
31-Aug-10	**History** Payment - Extra To Principal	\$2,676.19	\$0.00	\$2,676.19	\$0.00
26-Oct-10	**History** Late Charge (Manual)	\$135.28		And the Art of the foliation of the Control of the	\$0.00
29-Nov-10	**History** Payment - Extra To Principal	\$2,705.59	\$0.00	\$2,705.59	\$0.00
-26-Jan-11	**History** Late Charge (Manual)	\$135.28	The second secon		\$0.00
28-Feb-11	**History** Payment - Extra To Principal	\$2,705.60	\$0.00	\$2,705.60	\$0.00
26-Apr-11	**History** Late Charge (Manual)	\$200.00			\$0.00
10-May-11	**History** Late Charge Payment	\$470.56	ANA TATORIA CONTRACTOR	200 (14 a) (14 a) (15 a	\$0.00
10-May-11	**History** Payment - Extra To Principal	\$2,999.68	\$352.90	\$2,646.78	\$0.00

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\$ 10 mm = 1 m = 2	**History** LOAN ADVANCE	\$300.00			\$0.00
8-Aug-11	**History** Late Charge (Manual)	\$134.04			\$0.00
15-Aug-11	**History** Payment - Extra To Principal	\$2,680.75	\$0.00	\$2,680.75	\$0.00
8-Oct-11	Principal Increase (Conversion)	\$176,752,13	\$176 , 752.13		\$176,752.13
8-Oct-11	<u>Late Charge (Manual)</u>	\$134.04		0000	\$176,752.13
7-Nov-11	Automatic Late Charge	\$135.50		And the second s	\$176,752.13
7-Feb-12	Automatic Late Charge	\$135.51			\$176,752.13
8-May-12	Automatic Late Charge	\$200.00	The state of the s	Warman Salah	\$176,752.13

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1	Date	Description	Transaction Amount	Principal	Interest	Principal Balance
1	6-Apr-08	Original Rate	Interest Rate:	6.00%		
. 1	6-Apr-08	LOAN ADVANCE	\$1,286,835.00	\$1,286,835.00		\$1,286,835.00
1	6-Apr-08	Principal Payment	\$1,286,835.00	\$1,286,835.00		\$0.00
3	0-Apr-08	**History** LOAN ADVANCE	\$4,159.36	\$4,159.36		÷0.00
3 1946 1946	0-Apr-08	**History**/LOAN ADVANCE	\$17,000:00	\$17,000.00		\$0.00
3	0-Apr-08	**History** LOAN ADVANCE	\$30,000.00	\$30,000.00		\$0.00
3	0-Apr-08	**History** LOAN ADVANCE	\$1,020,562.31	#1,020,562.31	Marian Marian	\$0.00
SERVICE SERVIC	2-May-08	**History** Principal Payment	\$9,749.49	\$9,749.49		\$0.00
TOTAL ASSESSABLES AND CONTROL OF THE STATE O	5-May-08	**History*** LOAN ADVANCE	\$4,000.00	\$4,000.00	a dend langue 1919 pagaga	90.00 \$0.00
29	9-May-08	**History** LOAN ADVANCE	\$790.87	\$790.87		\$0.00
486 Milio di 30 186 Milio di 30	0-May-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
1	8-Jun-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
3	0-Jun-08	**History** LOAN ADVANCE	\$4,000.00	i \$4,000.00	n Ngutua, ac	\$0.00
e-re-p-re-re-re-re-re-re-re-re-re-re-re-re-re-	i Ceracycensyspensions/subject	**History** LOAN ADVANCE	\$779.92	\$779.92		\$0.00
grafijoudu grafija stanta	16-Jul-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00	Jacobson Annas ann a Lagoppe o Jeang to	\$0.00
	l6-Jul-08	**History** LOAN ADVANCE	\$13,583.35	\$13,583.35		\$0.00
	.6-Jul-08	**History** Payment - Extra To Principal	\$13,583.35	\$0.00 Wangaya	\$13,583.35	\$0.00
	30-Jul-08	**History** LOAN ADVANCE	\$3,041.52	\$3,041.52		\$0.00
	1-Aug-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00	CONTROL TO THE CONTROL OF THE CONTRO	\$0.00
13	l-Aug-08	**History** LOAN ADVANCE	\$10,000.00	\$10,000.00		\$0.00
18 18	3-Aug-08	**History** LOAN ADVANCE	րացանից (\$798.27 ընդների հանական հերան	即65年, \$798.27 組織機能制制		\$0.00
		History LOAN ADVANCE	\$882.76	\$882.76	245-1174-127-1174-1174-1174-1174-1174-1174-	\$0.00
27	7-Aug-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00	i Rejiji deta	\$0.00
15		**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
15 (1996) 15 (19		**History** LOAN ADVANCE	\$6,434.16	\$6,434.16		\$0.00
16	S-Sep-08	**History** LOAN ADVANCE	\$130.60	\$130.60		\$0.00
16	S-Sep-08	**History**IEOAN ADVANCE	\$798.27	\$798.27	Palisanas Mara na Zantaranas	\$0:00
16	-Sep-08	**History** LOAN ADVANCE	\$882.77	\$882.77		\$0.00
61991999999999999999999999999999999999		**History** LOAN ADVANCE	\$6,600.00	\$6,600.00		\$0.00
16	5-Oct-08	**History** LOAN ADVANCE	\$130.26	\$130.26		\$0.00
10	5-Oct-08	**History** LOAN ADVANCE	\$772.52	\$772.52	Property Commencer	\$0.00

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	16-Oct-08	**History** LOAN ADVANCE	\$854.29	\$854.29		\$0.00
	16-Oct-08	**History** LOAN ADVANCE	\$14,297.28	\$14,297.28	lini e	\$0.00
	16-Oct-08	**History** Payment - Extra To Principal	\$14,297.28	\$0.00	\$14,297.28	\$0.00
7. F (586 38) 99. (3)	17-Oct-08	**History** LOAN ADVANCE	\$446.57	\$446.57		\$0.00
	17-Oct-08	**History** LOAN ADVANCE	\$512.50	\$512.50		\$0.00
Employed at the state of the st	31-Oct-08	**History** LOAN ADVANCE	\$8,000.00	\$8,000.00		\$0.00
	12-Nov-08	**History** LOAN ADVANCE	\$11,640.07	\$11,640.07		\$0.00
	17-Nov-08	**History** LOAN ADVANCE	\$115.07	\$115.07	90,650,650 (2,650,650 (2,650,650,600) (3,650,650,600)	\$0.00
an nagara kannak ka	17-Nov-08	**History** LOAN ADVANCE	\$682.43	\$682.43		\$0.00
	17-Nov-08	**History** LOAN ADVANCE	\$771.71	\$771:71		\$0.00
anjanjanjanda hadrog Ed Wikelje, Ijriiniquis	28-Nov-08	**History** LOAN ADVANCE	\$8,000.00	\$8,000.00		\$0.00
	inde. 19110-Dec-08	**History** LOAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	10-Dec-08	**History** LOAN ADVANCE	\$11,640.27	\$11,640.27		\$0.00
	16-Dec-08	**History** LOAN ADVANCE	\$111.43	(京) \$111.43		\$0.00
	16-Dec-08	**History** LOAN ADVANCE	\$660.90	\$660.90		\$0.00
Signification of the control of the	16-Dec-08	**History** LOAN ADVANCE	\$768.86	\$768.86		\$0.00
Application of the control of the co	16-Jan-09	**History** LOAN ADVANCE	\$115.15	\$115.15	o la de calcadar e e e calcada con casa de canada con como e e e e con con e e e e con con e e e e con con e e	\$0.00
	16-Jan-09	**History** LOAN ADVANCE	\$682.93	\$682.93	engantosias ospanska samska	\$0.00
Post of ARI Used Make of the	16-Jan-09	**History** LOAN ADVANCE	\$794.49	\$794.49	g Tillian og stylkenskalter skalter sk	\$0.00
	16-Jan-09	**History** LOAN ADVANCE	\$13,474.66	\$13,474.66	Springer and the Company of the Comp	\$0.00
e statistica de la constantina de constantina de constantina de constantina de constantina de constantina de c	16-Jan-09	**History** Payment - Extra To Principal	\$13,474.66	\$0.00	\$13,474.66	\$0.00
	21-Jan-09	**History** LOAN ADVANCE	\$3,000:00 \$8,000:00	\$8,000.00	197 1970 (1981)	\$0.00
	28-Jan-09	**History** LQAN ADVANCE	\$4,000.00	\$4,000.00		\$0.00
	28-Jan-09	**History** LOAN ADVANCE	\$9,275.00	\$9,275.00	Property of the state of the st	\$0.00
	17-Feb-09	**History** LOAN ADVANCE	\$115.15	\$115.15		\$0.00
planting of an industry of the language removes and	17-Feb-09	**History** LOAN ADVANCE	5682.93	\$682.93		\$0.00
sumana da suma	17-Feb-09	**History** LOAN ADVANCE	\$794.49	\$794.49	The different and the hallowing provide the continuous section of the continuous section of the continuous sections and the continuous sections are continuous sections are continuous sections and the continuous sections are continuous sections are continuous sections are continuous sections and the continuous sections are continuous sec	\$0.00
	26-Feb-09	**History** LOAN ADVANCE	\$4,452.42	\$4,452.42	de la 198 de la composition della composition de	\$0.00
	27-Feb-09	**History** LOAN ADVANCE	\$9,500.00	\$9,500.00		\$0.00
	16-Mar-09	ADVANCE ALL MANAGEMENT	\$104.00	\$104.00		\$0.00
Minister of physical polycomercial and account of the control of t	16-Mar-09	**History** LOAN ADVANCE	\$616.84	\$616.84		\$0.00

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	16-Mar-O	9 **History*** LOAN ADVANCE	\$717.61 \$710.61	\$717:61	9 (100) 10 (2018) (10	0.00 \$0.00 \$0.00
	27-Apr-0	9 <u>**History** Late</u> <u>Charge (Manual)</u>	\$200.00			\$0.00
al acceptance of support page of the support	27-May-0	9 **History** LOAN ADVANCE	\$15,968.34	\$15,968.34		\$0,00
29 objection and production and prod	27-May-0	9 <u>**History** Interest</u> <u>Payment</u>	\$14,008.94		\$14,008.94	\$0.00
ja se Lasconole upic		9 <u>**History** LOAN</u> ADVANCE	\$326.00	\$326.00		\$0.00
***************************************	16-Jun-09	**History** LOAN ADVANCE	\$1,795.34	\$1,795.34	The second at the receiption in a page of the desired and the second at	\$0.00
Constitution Const	15-Jul-09	**History** LOAN ADVANCE	\$6,500.00	\$6;500.00	ing 1920 (Special of Linear Constantial College	\$0.00
	16-Jul-09	**History** LOAN ADVANCE	\$160.08	\$160.08		\$0.00
	16-Jul-09	**History** LOAN ADVANCE	#882.70	\$882.70	00000000000000000000000000000000000000	\$0.00
control of a second control of the c	16-Jul-09	**History** LOAN ADVANCE	\$3,114.68	\$3,114.68	THE STATE OF THE S	\$0.00
	27-Jul-09	**History** Late Charge (Manual)	\$200.00			an a
inanaronanik (runori runaku dalaba)	14-Aug-09	++1111	\$2,663.36	\$2,663.36		\$0.00
	14-Aug-09	**History** Payment = Extra To	\$19,184.28	\$0.00 90.00	\$19,184.28	\$0.00
Valence consistent de la consistence della consi	26-Oct-09	CONTRACTOR	\$200.00	interiorismente anno en esta companya de la companya	577 EN Mesenberg	40.00 \$0.00
	30-Nov-09	**History** Payment = Extra To	\$19,719.68	\$0.00	\$19,719.68	**************************************
	26-Jan-10	Principal **History** Late	#200.00	are entire element de control de la control	20 Septembrie	
. Neskinisti sa		Charge (Manual) **History**	\$200.00	Tomphikalisansassassas		\$0.00
2 (11 SOPE) (28 11 (17 SOPE) (28 SOPE) (28 SOPE)	16-Feb-10	Payment Extra To Principal	\$19,731.47	90.00 \$0.00	\$19,731.47	\$0.00
	26-Apr-10	**History** Late Charge (Manual)	\$200.00		THE REPORT OF THE PERSON NAMED IN	\$0.00
	28-May-10	**History** Interest Payment passed to the	\$19,302.53		\$19,302.53	\$0:00
	26-Jul-10	**History** Late Charge (Manual)	\$200.00			\$0.00
ignatijn oties is	31-Aug-10	Payment - Extra To	\$19,516.99	\$0.00	\$19,516.99	\$0.00
	26-Oct-10	Principal **History** Late	\$200.00	Pellague	i 1984, i est de la 2 minimizació de la aconstituira non par par par la comercia	
Anno Scott	29-Nov-10	Charge (Manual) **History** Principal	viisiniisti oraansaasa s			\$0.00
	Onance (vietnet en	Payment **History**	\$765.71	\$765.71	il se se Troubleschoolie	\$0.00 Entropperson
sagrapošni dinarolik	I Service de la company de l La company de la company d	Payment - Extra To Principal	\$2,897.38	\$0.00	\$2,897.38	\$0.00
	3-Dec-10 I	**History** Payment - Extra To Principal	明確期第1/500,00 m が見かける	\$0.00 illusta as	\$1,500.00	\$0.00
Control of the contro		**Historv** Late Charge (Manual)	\$200.00		ngeregested det filosofi (1) (1) (1) (2) (3) (4) (1) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$0.00
		*History** Payment - Extra To	97,435.21	\$7,435.21		
Manufacture (1977)	A CONTRACT OF A STATE OF STREET AND A STATE OF STREET	rincipal properties in	\$7,433.21 Kratikania (22/4) (2006) a	waterin. 819	# 19 May \$0:00	\$0.00

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		History Payment - Extra To Principal	\$7,435.21	ember of program is professoring the first spirit backers in acceptable accidence as indice	American and make a region of the confidence of	\$0.00
94 - 249 - 1990 1990 - 1990 1991 - 1990 1981 - 1990	10-May-11	**History** Late Charge Payment	\$1,600.00		Message Properties is Services and Properties	\$0.00
	19-May-11	**History** LOAN ADVANCE	\$300.00	\$300.00	Commence of the decided control of Commence of Commenc	\$0.00
	20-Jul-11	**History** Payment - Extra To Principal	\$56,922.61	\$56,922.61	\$0.00	\$0.00
	20-Jul-11	**History** Payment - Extra To Principal	\$56,922.61	\$56,922.61	\$0.00	\$0.00
	15-Aug-11	**History** Late Charge (Manual)	\$200.00		en e	\$0.00
	8-Oct-11	Principal Increase (Conversion)	\$1,222,011.47	\$1,222,011.47		\$1,222,011.47
	8-Oct-11	Late Charge (Manual)	\$200.00			\$1,222,011 47
en son control effectives selected	3-Nov-11	TO ADJUST FOR SHADOW ACCOUNTING	\$29,065.39	\$0.00	\$29,065.39	\$1,222,011.47
	7-Nov-11	Automatic Late Charge	\$200.00	2665000 64640		\$1,222,011.47
		Principal Payment	\$402,511.68	\$402,511.68		\$819,499.79
	7-Feb-12	Automatic Late Charge	\$200.00			\$819,499.79
	8-May-12	Automatic Late Charge	\$200.00	TO COMPANY TO STATE OF THE STAT		\$819,499.79
	27-Aug-12	BANCPAC CONV ADJ	\$47,201.43	\$47,201.43		\$866,701.22
egyppingsyndyl form tenderegnylinistydg	27-Aug-12	BANCPAC CONV ADJ	\$47,201.43	e til 1900 til sterfilde skiller kleise skrive	\$47,201.43	\$866,701.22
	, ne i de de la limita de describente de la citação est personar proper			(MASA Y CONTROL OF STOCKE COME, ON COMMON AND THE CONTROL OF STOCKE COME.)	CTECHNOLOGIA COMPANION POR PROPERTIES AND	digitaliseklikeksis marrisensisian semana-verman verman ve